

R. E. C. R. E. T.
(when filled in)

Approved For Release 2001/08/15 : CIA-RDP64-00360R000700050166-7

Voucher No. 4764
25 May 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Baird-Atomic, Inc.
b. Amount: \$1,599.36
c. Contract Number: NY-BA-327
d. Invoice Number: 5155-19
e. Check to be dated: 31 May 1960

2. Payment documentation in connection with the classified transaction which has not been included in accordance with Comptroller's Instruction No. 32 the Office of the Comptroller, DFO-HC/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment symbol applicable to this request is X-728-1017-0176 (07.9) and the amount is chargeable to General Ledger Account No. 621.5.

4. The check should be sent as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 4737/5732 when payment is ready for disposition.

25X1A
SIGNED

25 May 1960

62266967
27 MAY 1960

R. E. C. R. E. T.
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~~(U.S.G.C.R.E.T.)~~
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Voucher No. 4764
25 May 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Mid-Atomic, Inc.
b. Amount: \$1,999.36
c. Contract Number: NY-BA-327
d. Invoice Number: 5155-19
e. Check to be dated: 31 May 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptroller's Instruction No. 32 the Office of the Comptroller, DPD-ID/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allocations Awaiting DCI Certification." The allotment symbol applicable to this request is X-728-1017-0176 (07.9) and the amount is chargeable to General Ledger Account No. 01.9.

4. The check should be noted as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 4737/5221 when payment is ready for disposition.

25X1A

[Signature]

~~Authorizations Security Log Off~~

25 May 1960

Dist:

2 - Addressee
1 - Contract NY-BA-327 (Posting)
1 - Voucher File II
HEB:nh/DPD-Fin/25 May 1960

~~(U.S.G.C.R.E.T.)~~
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